

FACILITIES REPORT
Activities Report
June/July 2015

Edward L. Ryerson Conservation Area Welcome Center

- 10 Education Programs
- 17 Private Events
- 4 District Events

Adlai E. Stevenson Historic Home

- 1 Private Event

Greenbelt Cultural Center

- 8 Private Events
- 1 Corporate Event
- 38 Education Programs
- 8 Not For Profit Events

Lake County Discovery Museum

- 1766 General Admissions
- 20 Field Trips to the Museum
- 4 Weeks of Camps
- Civil War Days (2,223 Admissions)
- Special Exhibits:
 - *A Picture is Worth a Thousand Yards: Sports Photography of Walter Payton*
 - *Growing Up in Lake County*

Financial Reports for Fiscal Year End 2015

Lake County Discovery Museum and Exhibits: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 61,400	\$ 50,308	\$ 81,960
Less Operating Expenses	\$ 458,568	\$ 503,794	\$ 578,430
Operating Income (Loss)	\$(397,168)	\$(453,486)	\$(496,470)

Lake County Discovery Museum Collections: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 33,261	\$ 20,988	\$ 22,560
Less Operating Expenses	\$ 261,611	\$ 266,060	\$ 289,910
Operating Income (Loss)	\$(228,349)	\$(245,072)	\$(267,350)

Greenbelt Cultural Center: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$ 139,420	\$ 119,187	\$125,800
Less Operating Expenses	\$ 304,699	\$ 296,087	\$360,670
Operating Income (Loss)	\$(165,279)	\$(176,900)	\$(234,870)

Adlai E. Stevenson Historic Home: Unaudited year-to-date financial summary through June 30, 2015:

	Fiscal YTD 6/30/2014	Fiscal YTD 6/30/2015	ANNUAL BUDGET FY 2014/2015
Operating Revenues	\$12,633	\$14,243	\$13,000
Less Operating Expenses	\$14,272	\$14,467	\$13,330
Operating Income (Loss)	\$(1,639)	\$(224)	\$ (330)

Financial Reports for July 2015

Lake County Discovery Museum and Exhibits: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 2,689	\$ 1,990	\$ 23,000
Less Operating Expenses	\$ 39,823	\$ 51,996	\$ 448,250
Operating Income (Loss)	\$(34,619)	\$(48,082)	\$(391,270)

Lake County Discovery Museum Collections: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 1,541	\$ 1,254	\$ 12,400
Less Operating Expenses	\$ 23,484	\$ 27,739	\$ 314,770
Operating Income (Loss)	\$(21,943)	\$(26,485)	\$(302,370)

Greenbelt Cultural Center: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 12,303	\$ 10,703	\$ 125,800
Less Operating Expenses	\$ 46,033	\$ 39,362	\$ 343,190
Operating Income (Loss)	\$ (33,731)	\$ (28,659)	\$ (217,390)

Adlai E. Stevenson Historic Home: Unaudited year-to-date financial summary through July 31, 2015:

	Fiscal YTD 7/31/2014	Fiscal YTD 7/31/2015	ANNUAL BUDGET FY 2015/2016
Operating Revenues	\$ 2,585	\$ 0	\$ 13,000
Less Operating Expenses	\$4,155	\$4,789	\$ 15,720
Operating Income (Loss)	\$(1,570)	\$(4,789)	\$ (2,720)